

(Circle One) Constable Justice of The Peace
Of Ward/District First District
Ascension Parish, Louisiana

Financial Statements
As of and for the Year Ended December 31, 2003

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, (Circle One) Constable or Justice of the Peace (your name) Andrew Falcon, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Ascension Parish, Louisiana, as of December 31, 2003, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Andrew Falcon, who duly sworn, deposes, and says that the (Circle One) Constable Justice of the Peace of Ward/District First District and Ascension Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.

X [Signature]
Signature

Sworn to and subscribed before me, this 17 day of February, 2004.

[Signature]
NOTARY PUBLIC

Please Complete this Section:

Constable/Justice Name	<u>Justice Andrew Falcon</u>
Street or P.O. Box	<u>1004 Madison St.</u>
City	<u>Donaldsonville, La.</u>
Zip Code	<u>70346</u>
Telephone Number	<u>225-473-4407</u>
Facsimile Number	<u>-</u>

Under provisions of state law, this report is a public document. A copy of the report has been telephoned to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date _____

Statement A

(Your Name) Andrew Falcon
 (Circle One) Constable/Justice of the Peace
 of Ward/District District 1
Ascension, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Gamishment Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$10,240	0	\$10,240
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets	\$10,240	0	\$10,240
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overdraft			
Gamishments due to others			
Other liabilities	0	0	0
Total Liabilities			
**Fund balance	\$10,240	0	\$10,240
Total Liabilities and Fund Balance	\$10,240	0	\$10,240

**This amount should agree with the fund balance at the end of the year on Statement B (F from Statement B)

Statement B

(Your Name) Andrew Falcon
 (Circle One) Constable/Justice of the Peace
 of Ward/District District 1
Ascension, Louisiana

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2003**

	<u>General Fund</u>	<u>Garnishment Fund</u>
<u>CASH RECEIPTS:</u>		
* State salary supplement received	\$ 900	0
* Parish salary received	8,400	0
Garnishments collected	0	0
Total Fees collected	2,300	0
Total cash receipts	A \$11,600	0
<u>OFFICE DISBURSEMENTS:</u>		
Fees paid to constable (may apply to Justice of Peace)	0	0
Other operating services (cost of fax line, etc)	0	0
Materials and supplies (stationery, postage, etc)	1,360	0
Travel and other charges	0	0
Constable/Justice of the peace	0	0
Others	0	0
Capital outlay (cost of purchases of equipment, etc)	0	0
Garnishments paid to others	0	0
Total office disbursements	B \$ 1,360	0
Available for salaries (A less B)	0	0
Salary and related benefits:		
Amount retained by justice of the peace or constable	0	0
Amount paid to other employees, if applicable	0	0
Total salaries paid	C 0	0
Increase or (decrease) in fund balance (A less B less C)	D \$10,240	0
Fund Balance at the beginning of the year	E 0	0
Fund balance (deficit) at end of the year (D plus E)	F \$10,240	0

* Required Information, please provide the total annual amount

E This is the amount of the fund balance at the end of the prior year

THE FIRST JUSTICE COURT OF ASCENSION PARISH
1004 MADISON STREET - DONALDSONVILLE, LA. 70346

STATEMENT OF CONDITION - (BALANCE SHEET):

Assets:

Cash - (From Revenues Received).	\$10,240
Other Assets.	<u>-0-</u>

<u>Total Assets For The Period Ending-</u> <u>December 31, 20</u>	<u>\$10,240</u>
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Liability:

Expenses Payable - (From Revenues Received).	\$10,240
Other Liabilities.	<u>-0-</u>

Total Liability:

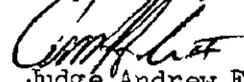
Entity's Equity:

Equity	<u>0</u>
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<u>Total Equity:</u>	<u>10,240</u>
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<u>Total Liability And Entity's Equity:</u> <u>For The Period Ending - December 31, 2003</u>	<u>\$10,240</u>
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Respectfully Submitted:


Judge Andrew Falcon
Telephone: 225-473-4407
or
225-473-1435

February 17, 2004

THE FIRST JUSTICE COURT OF ASCENSION PARISH
1004 MADISON STREET - DONALDSONVILLE, LA. 70346

STATEMENT OF REVENUES AND EXPENSES - (OPERATING STMT.):

Revenues:

Parish of Ascension (Fm. W-2).	\$ 8,400
State Supplemental Pay (Fm. 1090-Misc.)	900
Filing Fees Received For Civil Suits, Eviction Suits, And Weddings.	2,300
	<u>\$11,500</u>

Gross Revenues:

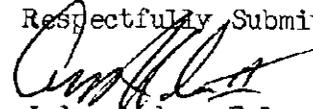
Expenses Incurred In Conjunction
With The Foregoing Revenues:

Office Supplies	\$ 350
Insurance (Commercial & Business Liability)..	265
Utilities (Business Use of Telephone).	<u>700</u>

Total Expenses: 1,360

Gross Revenues - Less Expenses - For The \$10,240
Year Ending.....December 31, 2003

Respectfully Submitted:


Judge Andrew Falcon
Telephone: 225-473-4407
or
225-473-1435

February 17, 2004